

ORDINANCE NO. 3329

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 1998-99 AS HERETOFORE APPROVED BY ORDINANCE NO. 3297 OF THE ORDINANCES OF THE CITY OF MESQUITE, TEXAS, ADOPTED ON MAY 17, 1999, APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATIONS OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY AS PROVIDED FOR IN SAID AMENDED BUDGET; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

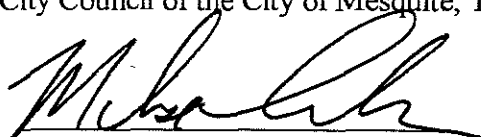
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the Budget of the City of Mesquite for the fiscal year 1998-99, as heretofore approved by Ordinance No. 3297 of the ordinances of the City of Mesquite, adopted on May 17, 1999, be and the same is hereby amended. That said Budget as amended herein, be, and the same is, hereby approved and the funds necessary and proposed to be expended in such Amended Budget of the City of Mesquite for the remainder of the fiscal year of 1998-1999, be, and the same are, hereby appropriated and set aside for the maintenance and operation of the various departments of the government of the City of Mesquite, together with various activities and improvements as set forth in said budget as amended herein.

SECTION 2. That should any word, sentence, clause, paragraph, or provision of this ordinance be held to be invalid, unconstitutional, or illegal, the same shall not affect the validity of this ordinance as a whole or any part or provision hereof other than the part or provision so decided to be invalid, unconstitutional or illegal and shall not affect the validity of this ordinance as a whole.


SECTION 3. That the necessity for making an amendment to the Budget for the fiscal year 1998-99, as required by the circumstances existing at this time creates an urgency and an emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 20th day of September, 1999.




Mike Anderson  
Mayor

ATTEST:

  
Ellen Williams

APPROVED:

  
B.J. Smith

**City of Mesquite**  
**Amended Budget/Combined Summary**  
**Fiscal Year 1998-99**

Fund Type	Beginning			Ending
	Balances	Revenues/	Appropriations	Balances
	10/1/98	Transfers In	Transfers Out	9/30/99
<b>Operating Funds</b>				
General Fund	\$12,484,769	\$73,128,162	\$74,222,540	\$ 11,390,391
Water and Sewer Fund	11,131,909	24,428,978	24,387,032	11,173,855
Airport Fund	5,995	538,362	536,212	8,145
<b>Total Operating Funds</b>	<b>23,622,673</b>	<b>98,095,502</b>	<b>99,145,784</b>	<b>22,572,391</b>
<b>Debt Service/Reserve Funds</b>				
General Obligation Debt Service	\$1,197,788	\$11,576,617	\$12,012,421	\$ 761,984
W&S Revenue Debt Service	1,172,397	3,278,601	3,278,601	1,172,397
DUD Revenue Debt Service	248,483	822,717	800,717	270,483
W&S Revenue Reserve	1,937,704	38,751	0	1,976,455
DUD Revenue Reserve	427,545	300,000	0	727,545
W&S Duck Creek Reserve	2,365,446	110,000	255,000	2,220,446
<b>Total Debt Service/Reserve Funds</b>	<b>\$7,349,363</b>	<b>\$16,126,686</b>	<b>\$16,346,739</b>	<b>\$7,129,310</b>
<b>Internal Service Funds</b>				
Group Medical Health Insurance	\$73,632	\$4,910,268	\$4,959,393	\$ 24,507
General Liability Insurance	825,323	2,590,000	2,260,500	1,154,823
<b>Total Internal Service Funds</b>	<b>898,955</b>	<b>7,500,268</b>	<b>7,219,893</b>	<b>1,179,330</b>
<b>Special Revenue Funds</b>				
Hotel/Motel Tax Fund	\$72,581	\$676,400	\$669,371	\$ 79,610
CIP Reserve Fund	4,475,739	3,460,000	4,125,285	3,810,454
Grant Fund	67,755	735,165	802,920	0
Confiscated Seizure Fund	102,057	105,000	170,888	36,169
911 Emergency Fund	79,566	595,000	673,000	1,566
HUD-CDBG Fund	(0)	2,840,568	2,840,568	(0)
Section 8 Housing Program	111,892	4,926,779	4,640,170	398,501
Community Access-Cable TV Fund	47,830	92,400	121,880	18,350
Capital Replace Reserve-Conf Center	0	50,000	0	50,000
DUD Fund	6,307,754	2,441,000	1,102,956	7,645,798
Impact Fee Fund	12,707	830,000	312,707	530,000
<b>Total Special Revenue Funds</b>	<b>\$11,277,881</b>	<b>\$16,752,312</b>	<b>\$15,459,745</b>	<b>\$12,570,448</b>
Less: Interfund Transfers		(\$30,664,666)	(\$30,664,666)	
<b>Total All Funds</b>	<b>\$43,148,872</b>	<b>\$107,810,102</b>	<b>\$107,507,495</b>	<b>\$43,451,479</b>

<b>City of Mesquite</b>
<b>Amended Budget/General Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual	Adopted	Amended	Variance
	1997-98	1998-99	1998-99	
<b>Revenues:</b>				
General Property Taxes	\$21,970,194	\$23,102,143	\$23,258,258	\$156,115
Gross Receipts Taxes	6,235,818	6,001,682	6,145,209	143,527
City Sales Taxes	23,464,593	23,535,500	25,216,000	1,680,500
Licenses and Permits	1,014,965	950,215	1,163,279	213,064
Fines and Forfeitures	2,218,870	2,237,000	2,189,750	(47,250)
Interest Income	934,529	700,000	775,000	75,000
Charges for Current Service	5,774,510	5,935,997	6,111,956	175,959
Other Revenues	1,321,479	675,194	818,113	142,919
Bond Proceeds	1,145,000	1,543,000	1,710,000	167,000
Operating Transfers In	<u>5,175,065</u>	<u>5,436,000</u>	<u>5,740,597</u>	<u>304,597</u>
<b>Total Revenues</b>	<b>\$69,255,023</b>	<b>\$70,116,731</b>	<b>\$73,128,162</b>	<b>\$3,011,431</b>

<b>Operating Expenditures:</b>				
General Government	\$8,739,514	\$8,840,340	\$9,056,423	\$216,083
Fire Service	11,952,766	12,799,458	13,310,775	511,317
Police Service	17,013,080	18,074,440	18,090,343	15,903
Field Services	5,217,626	5,822,884	5,868,707	45,823
Public Services	3,420,684	3,491,027	3,396,190	(94,837)
Library Services	1,535,692	1,642,122	1,640,602	(1,520)
Parks/Recreation	4,650,346	5,237,850	5,014,489	(223,361)
Other	4,333,735	2,856,793	6,196,284	3,339,491
Other Financing Uses	<u>10,902,399</u>	<u>11,180,874</u>	<u>11,648,727</u>	<u>467,853</u>
<b>Total Expenditures</b>	<b>\$67,765,842</b>	<b>\$69,945,788</b>	<b>\$74,222,540</b>	<b>\$4,276,752</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$1,489,181	\$170,943	(\$1,094,378)	(\$1,265,321)

Fund Balance, October 1	\$10,995,588	\$10,402,576	\$12,484,769	\$2,082,193
Fund Balance, September 30	\$12,484,769	\$10,573,519	\$11,390,391	\$816,872

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<b>City of Mesquite</b>
<b>Amended Budget/Water and Sewer Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual	Adopted	Amended	Variance
	1997-98	1998-99	1998-99	
<b>Revenues:</b>				
Water Sales	\$14,350,479	\$13,200,000	\$13,200,000	\$0
Water Taps and Connections	77,584	65,000	70,000	5,000
Penalty Income	424,176	380,000	350,000	(30,000)
Collection/Charged off Bills	0	1,000	1,500	500
Sale of Bulk Water	45,156	40,000	45,000 #	5,000
Reconnect Fees	99,302	100,000	100,000	0
Sewer Service	10,335,276	9,850,000	10,000,000	150,000
Sewer Taps/Connections	745	750	750	0
Utility Service Transfer	0	6,500	6,500	0
Interest Income	667,225	625,000	650,000	25,000
Prior Year Revenue	194,920	0	0	0
Auction/Misc Revenue	<u>6,685</u>	<u>5,000</u>	<u>5,228</u>	<u>228</u>
<b>Total Revenues</b>	<b>\$26,201,548</b>	<b>\$24,273,250</b>	<b>\$24,428,978</b>	<b>\$155,728</b>

<b>Operating Expenditures:</b>				
Administration	\$220,559	\$247,867	\$252,017	\$4,150
W & S Accounting	1,091,450	1,114,578	1,124,148	9,570
G.I.S. Operations	127,942	183,431	180,533	(2,898)
Water Production	5,296,215	5,432,736	5,443,617	10,881
Meter Services	640,729	696,559	654,715	(41,844)
Water Distribution	1,067,027	1,117,578	1,051,686	(65,892)
Wastewater Collection	1,036,445	1,067,579	1,044,359	(23,220)
Wastewater Treatment	4,207,689	3,866,430	3,615,384	(251,046)
W & S Reconstruction Crew	533,722	569,258	589,604	20,346
W & S Insurance	1,105,000	1,105,000	1,105,000	0
W & S Debt Service/Transfers	7,824,964	7,989,691	7,962,352	(27,339)
W & S Transfer Out-CIP	0	0	750,000	750,000
W & S Reserves	<u>937,514</u>	<u>412,089</u>	<u>613,617</u>	<u>201,528</u>
<b>Total Expenditures</b>	<b>\$24,089,256</b>	<b>\$23,802,796</b>	<b>\$24,387,032</b>	<b>\$584,236</b>

<b>Excess (Deficiency) Revenues</b>				
<b>Over Expenditures</b>	\$2,112,292	\$470,454	\$41,946	(\$428,508)
<b>Working Capital, October 1</b>	\$9,019,617	\$8,889,080	\$11,131,909	\$2,242,829
<b>Working Capital, September 30</b>	\$11,131,909	\$9,359,534	\$11,173,855	\$1,814,321

<b>City of Mesquite</b>
<b>Adopted Budget/Airport Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual	Adopted	Amended	Variance
	1997-98	1998-99	1998-99	
<b>Revenues:</b>				
Hangar Rentals	\$138,860	\$137,180	\$131,180	(\$6,000)
Tie Downs	6,025	6,000	4,840	(1,160)
Fuel Sales	287,402	339,600	262,613	(76,987)
Oil Sales	4,342	4,850	3,794	(1,056)
Transient Tiedowns	613	1,000	849	(151)
Airport Offices	1,220	2,400	1,200	(1,200)
Airport Gross Receipts	306	350	350	0
Airport Lease Receipts	17,353	19,915	19,915	0
Operating Transfer In	105,000	105,000	105,000	0
Airport Pilot Supplies	7,696	9,500	5,596	(3,904)
Auction-Equipment/Misc	2,090	2,000	3,025	1,025
<b>Total Revenues</b>	<b>\$570,905</b>	<b>\$627,795</b>	<b>\$538,362</b>	<b>(\$89,433)</b>

<b>Operating Expenditures:</b>				
Personal Services	\$250,166	\$269,035	\$244,052	(\$24,983)
Supplies	173,377	230,650	165,321	(65,329)
Contractual Services	120,706	109,180	119,775	10,595
Capital Outlay	16,622	12,880	978	(11,902)
Operating Transfer Out-Debt	0	0	6,086	6,086
<b>Total Expenditures</b>	<b>\$560,871</b>	<b>\$621,745</b>	<b>\$536,212</b>	<b>(\$85,533)</b>

<b>Excess (Deficiency) Revenues over</b>				
<b>Expenditures</b>	<b>\$10,035</b>	<b>\$6,050</b>	<b>\$2,150</b>	<b>(\$3,900)</b>

<b>Working Capital, October 1</b>	<b>(\$4,040)</b>	<b>\$3,962</b>	<b>\$5,995</b>	<b>\$2,033</b>
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<b>Working Capital, September 30</b>	<b>\$5,995</b>	<b>\$10,012</b>	<b>\$8,145</b>	<b>(\$1,867)</b>
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<b>City of Mesquite</b>
<b>Amended Budget/General Obligation Bond Debt Service Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual	Adopted	Amended	Variance
	1997-98	1998-99	1998-99	
<b>Revenues:</b>				
Transfer From Spec Revenue	\$32,490	\$30,480	\$30,480	\$0
Transfer From Hotel/Motel	-	52,150	14,000	(38,150)
Transfer From Bond Proceeds	197,466	-	-	-
Transfer From Impact Fees	144,555	-	12,707	12,707
Transfer From W & S	550,000	550,000	550,000	-
Transfer From Airport	-	-	6,086	6,086
Transfer From General Fund	10,766,077	11,075,874	10,963,344	(112,530)
Other Income	54,597	-	-	-
Residual Equity Transfer	128,642	-	-	-
<b>Total Revenues</b>	<b>\$11,873,827</b>	<b>\$11,708,504</b>	<b>\$11,576,617</b>	<b>(\$131,887)</b>

<b>Expenditures:</b>				
Principal	\$7,235,000	\$8,035,000	\$8,035,000	\$0
Interest	3,744,971	3,829,220	3,512,824	(316,396)
Operating Transfer Out	400,000	400,000	454,597	54,597
Fiscal Agent Fees	5,987	8,000	10,000	2,000
<b>Total Expenditures</b>	<b>\$11,385,958</b>	<b>\$12,272,220</b>	<b>\$12,012,421</b>	<b>(\$259,799)</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$487,869	(\$563,716)	(\$435,804)	\$127,912

Fund Balance, October 1	\$709,919	\$992,824	\$1,197,788	\$204,964
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Fund Balance, September 30	\$1,197,788	\$429,108	\$761,984	\$332,876
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<b>City of Mesquite</b>
<b>Amended Budget/W &amp; S Revenue Bond Debt Service Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Variance
<b>Revenues:</b>				
Transfer from W & S Operating	\$3,082,656	\$3,050,940	\$3,023,601	(\$27,339)
Transfer From Duck Creek Sewer	254,680	255,000	255,000	0
Transfer From Impact Fees	<u>334,577</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$3,671,913</b>	<b>\$3,305,940</b>	<b>\$3,278,601</b>	<b>(\$27,339)</b>

<b>Expenditures:</b>				
Principal	\$1,635,000	\$1,845,000	\$1,845,000	\$0
Interest	1,392,314	1,456,940	1,428,601	(28,339)
Fiscal Agent Fees	<u>2,650</u>	<u>4,000</u>	<u>5,000</u>	<u>1,000</u>
<b>Total Expenditures</b>	<b>\$3,029,964</b>	<b>\$3,305,940</b>	<b>\$3,278,601</b>	<b>(\$27,339)</b>

<b>Excess (Deficiency) Revenues</b>				
Over Expenditures	\$641,949	\$0	\$0	\$0

<b>Fund Balance, October 1</b>	<b>\$530,448</b>	<b>\$530,448</b>	<b>\$1,172,397</b>	<b>\$641,949</b>
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<b>Fund Balance, September 30</b>	<b>\$1,172,397</b>	<b>\$530,448</b>	<b>\$1,172,397</b>	<b>\$641,949</b>
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<b>City of Mesquite</b>
<b>Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Variance
<b>Revenues:</b>				
Operating Transfer In - D.U.D.	\$931,350	\$806,880	\$822,717	\$15,837
<b>Total Revenues</b>	<b>\$931,350</b>	<b>\$806,880</b>	<b>\$822,717</b>	<b>\$15,837</b>
<b>Expenditures:</b>				
Principal	\$320,000	\$380,000	\$380,000	\$0
Interest	379,345	424,880	417,717	(7,163)
Fiscal Agent Fees	1,500	2,000	3,000	1,000
<b>Total Expenditures</b>	<b>\$700,845</b>	<b>\$806,880</b>	<b>\$800,717</b>	<b>(\$6,163)</b>
<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	\$230,505	\$0	\$22,000	\$22,000
<b>Fund Balance, October 1</b>	<b>\$17,978</b>	<b>\$17,978</b>	<b>\$248,483</b>	<b>\$230,505</b>
<b>Fund Balance, September 30</b>	<b>\$248,483</b>	<b>\$17,978</b>	<b>\$270,483</b>	<b>\$252,505</b>



<b>City of Mesquite</b>
<b>Amended Budget/Water and Sewer Revenue Reserve Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Variance
<b>Revenues:</b>				
Transfers In From W & S	\$149,830	\$38,751	\$38,751	\$0
<b>Total Reserves</b>	<b>\$149,830</b>	<b>\$38,751</b>	<b>\$38,751</b>	<b>\$0</b>

<b>Expenditures:</b>				
Debt Service Requirements	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	\$149,830	\$38,751	\$38,751	\$0

<b>Fund Balance, October 1</b>	<b>\$1,787,874</b>	<b>\$1,937,704</b>	<b>\$1,937,704</b>	<b>\$0</b>
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<b>Fund Balance, September 30</b>	<b>\$1,937,704</b>	<b>\$1,976,455</b>	<b>\$1,976,455</b>	<b>\$0</b>
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<b>City of Mesquite</b>
<b>Amended Budget-Drainage Utility District Revenue Reserve Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Variance
<b>Revenues:</b>				
Operating Transfer in - D.U.D.	\$200,000	\$300,000	\$300,000	\$0
<b>Total Revenues</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>
<b>Expenditures:</b>				
Debt Service Requirements	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	\$200,000	\$300,000	\$300,000	\$0
<b>Fund Balance, October 1</b>	<b>\$227,545</b>	<b>\$427,545</b>	<b>\$427,545</b>	<b>\$0</b>
<b>Fund Balance, September 30</b>	<b>\$427,545</b>	<b>\$727,545</b>	<b>\$727,545</b>	<b>\$0</b>

<b>City of Mesquite</b>
<b>Amended Budget-Duck Creek Sewer Line Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Variance
<b>Revenues:</b>				
Interest Earned	\$135,399	\$110,000	\$110,000	\$0
<b>Total Revenues</b>	<b>\$135,399</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>
<b>Expenditures:</b>				
Transfer to W&S Debt Service	\$254,680	\$255,000	\$255,000	\$0
<b>Total Expenditures</b>	<b>\$254,680</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$0</b>
<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	(\$119,281)	(\$145,000)	(\$145,000)	\$0
<b>Fund Balance, October 1</b>	<b>\$2,484,727</b>	<b>\$2,350,046</b>	<b>\$2,365,446</b>	<b>\$15,400</b>
<b>Fund Balance, September 30</b>	<b>\$2,365,446</b>	<b>\$2,205,046</b>	<b>\$2,220,446</b>	<b>\$15,400</b>

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<b>City of Mesquite</b>
<b>Amended Budget-Group Medical Health Insurance Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual	Adopted	Amended	Variance
	1997-98	1998-99	1998-99	
<b>Revenues:</b>				
Interest Earned	\$54,754	\$30,000	\$50,000	\$20,000
Employee Contributions	634,357	628,655	640,000	11,345
Employer Contributions	3,312,996	3,617,371	3,850,000	232,629
Life Insurance Premiums	152,093	157,850	160,000	2,150
Dental Insurance Premiums	75,147	76,000	72,000	(4,000)
COBRA Medical Ins Contributions	30,500	30,000	30,000	0
Retirees Medical Ins Contributions	23,646	30,000	31,000	1,000
Health Claims Reimbursements	325,628	0	77,268	77,268
<b>Total Revenues</b>	<b>\$4,609,122</b>	<b>\$4,569,876</b>	<b>\$4,910,268</b>	<b>\$340,392</b>

<b>Expenditures:</b>				
Health Claims - Dependents	\$2,272,585	\$1,600,000	\$720,000	(\$880,000)
Health Claims - Spouse	\$0	\$0	\$1,276,882	\$1,276,882
Health Claims - Employees	1,882,830	1,450,000	1,670,971	220,971
Dental Premiums	73,000	75,973	73,926	(2,047)
Life Insurance Premiums	153,074	157,850	159,908	2,058
Reserve Funding - Claims	139,000	0	0	0
Umbrella Coverage Fees	79,739	79,192	81,880	2,688
Pharmaceutical Transfer	829,412	624,000	701,852	77,852
Administrative Fee - Medical	122,241	111,252	128,621	17,369
Administrative Fee - Pharmaceutical	19,950	20,000	16,109	(3,891)
Consulting Services	43,710	36,000	46,000	10,000
Miscellaneous	0	0	2,058	2,058
Managed Care Services	432,783	86,000	81,186	(4,814)
<b>Total Expenditures</b>	<b>\$6,048,324</b>	<b>\$4,240,267</b>	<b>\$4,959,393</b>	<b>\$719,126</b>

<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	(\$1,439,202)	\$329,609	(\$49,125)	(\$378,734)

Fund Balance, October 1	\$277,834	\$256	\$73,632	\$73,376
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Fund Balance, September 30	(\$1,161,368)	\$329,865	\$24,507	(\$305,358)
Equity Transfer In	\$1,235,000	\$0	\$0	\$0
<b>Adjusted Fund Balance, September 30</b>	<b>\$73,632</b>	<b>\$329,865</b>	<b>\$24,507</b>	<b>(\$305,358)</b>

<b>City of Mesquite</b>
<b>Amended Budget-General Liability Insurance Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Variance
<b>Revenues:</b>				
Interest Earned	\$165,436	\$155,000	\$150,000	(\$5,000)
Operating Transfers In - General	686,000	800,000	775,000	(25,000)
Operating Transfers In - W&S	1,105,000	1,105,000	1,105,000	0
Operating Transfers In - Work Comp	<u>552,770</u>	<u>540,000</u>	<u>560,000</u>	<u>20,000</u>
<b>Total Revenues</b>	<b>\$2,509,206</b>	<b>\$2,600,000</b>	<b>\$2,590,000</b>	<b>(\$10,000)</b>

<b>Expenditures:</b>				
Unemployment Insurance	\$6,178	\$30,000	\$15,000	(\$15,000)
Legal Services/Court Cost	263,235	200,000	175,000	(25,000)
Consulting Services	15,919	25,000	30,000	5,000
Administrative Fee	118,688	129,500	132,000	2,500
Insurance Premiums	594,934	636,953	560,000	(76,953)
General Liability Claims	818,808	300,000	340,000	40,000
Reserve Funding Claims	(199,768)	0	0	0
Workers' Compensation Claims	1,048,903	975,000	1,006,000	31,000
Other	<u>2,397</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$2,669,293</b>	<b>\$2,298,953</b>	<b>\$2,260,500</b>	<b>(\$38,453)</b>

<b>Excess (Deficiency) of Revenues</b>				
<b>Over Expenditures</b>	<b>(\$160,087)</b>	<b>\$301,047</b>	<b>\$329,500</b>	<b>\$28,453</b>

<b>Fund Balance, October 1</b>	<b>\$985,410</b>	<b>\$818,751</b>	<b>\$825,323</b>	<b>\$6,572</b>
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<b>Fund Balance, September 30</b>	<b>\$825,323</b>	<b>\$1,119,798</b>	<b>\$1,154,823</b>	<b>\$35,025</b>
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<b>City of Mesquite</b>
<b>Amended Budget-Hotel/Motel Tax Fund</b>
<b>Fiscal Year 1998-99</b>

Actual 1997-98	Adopted 1998-99	Amended 1998-99	Variance
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Revenues:				
Interest Earned	\$4,951	\$3,000	\$6,000	\$3,000
Donations	14,300	0	0	0
Charges for Service	150	200	0	(200)
Occupancy Tax-Hotel/Conf Center	0	104,300	28,000	(76,300)
Occupancy Tax	<u>429,251</u>	<u>520,000</u>	<u>642,400</u>	<u>122,400</u>
<b>Total Revenues</b>	<b>\$448,652</b>	<b>\$627,500</b>	<b>\$676,400</b>	<b>\$48,900</b>

Expenditures:				
Chamber of Commerce	\$259,586	\$298,000	\$367,000	\$69,000
Arts Council	61,322	75,000	91,800	16,800
Historical Commission	61,322	75,000	91,800	16,800
Keep Mesquite Beautiful	22,000	22,000	22,000	0
City of Mesquite	14,697	39,871	68,771	28,900
Operating Transfer/Debt Service	0	52,150	14,000	(38,150)
Contractual Obligation/Hotel- Conference Center	0	52,150	14,000	(38,150)
<b>Total Expenditures</b>	<b>\$418,926</b>	<b>\$614,171</b>	<b>\$669,371</b>	<b>\$93,350</b>

Excess (Deficiency) of Revenues				
Over Expenditures	\$29,726	\$13,329	\$7,029	(\$6,300)

Fund Balance, October 1	\$42,855	\$46,005	\$72,581	\$26,576
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Fund Balance, September 30	<u>\$72,581</u>	<u>\$59,334</u>	<u>\$79,610</u>	<u>\$20,276</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Capital Projects Reserve Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Variance
<b>Revenues:</b>				
Operating Transfer In	\$220,000	\$0	\$2,500,000	\$2,500,000
Developer Contributions	0	0	800,000	800,000
Court Judgment	27,492	0	0	-
Interest Income	<u>248,150</u>	<u>60,000</u>	<u>160,000</u>	<u>100,000</u>
<b>Total Revenues</b>	<b>\$495,641</b>	<b>\$60,000</b>	<b>\$3,460,000</b>	<b>\$3,400,000</b>

<b>Operating Expenditures:</b>				
Exhibit Hall	\$878,132	\$2,884,126	\$3,664,902	\$780,776
US80/Town East Study	30,000	3,000	3,000	-
Town East/Forney Road Signal	69,804	3,870	254	(3,616)
Operating Transfer Out	0	0	220,000	220,000
Economic Development Initiatives	0	30,448	30,448	-
Laser Units	0	13,980	11,481	(2,499)
Palos Verdes Lake Improvements	0	45,000	45,200	200
Public Relations Video	0	50,000	50,000	-
Asphalt Overlay	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>
<b>Total Expenditures</b>	<b>\$977,936</b>	<b>\$3,130,424</b>	<b>\$4,125,285</b>	<b>\$994,861</b>

<b>Excess (Deficiency) Revenues over</b>				
<b>Expenditures</b>	<b>(\$482,295)</b>	<b>(\$3,070,424)</b>	<b>(\$665,285)</b>	<b>\$2,405,139</b>

<b>Fund Balance at Beginning of Year</b>	<b>\$4,958,034</b>	<b>\$4,475,739</b>	<b>\$4,475,739</b>	<b>\$0</b>
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<b>Fund Balance at End of Year</b>	<b>\$4,475,739</b>	<b>\$1,405,315</b>	<b>\$3,810,454</b>	<b>\$2,405,139</b>
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<b>City of Mesquite</b>
<b>Amended Budget/ Grant Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Variance
<b>Revenues:</b>				
Speed Enforcement	\$15,144	\$20,000	\$20,000	\$0
DWI Step Grant	3,531	20,000	20,000	0
COPS Universal Hiring	90,000	86,750	107,251	20,501
School Resource Officers-CJD	96,730	120,116	120,116	0
Block Grant-BJA	144,997	0	141,662	141,662
Urban Resource Library	16,710	0	0	0
Violence Prevention	18,596	0	0	0
Youth Contracts/Bonuses	0	0	26,000	26,000
Urban League	0	11,738	19,314	7,576
TX-COMP-Tobacco Sales/Minors	0	0	5,000	5,000
OJD-COPS MORE 99	0	0	35,950	35,950
NCTCOG Citizens Convenience Center	0	0	195,028	195,028
Library Internet	19,782	0	9,627	9,627
Operating Transfer In	31,322	0	30,383	30,383
Interest Income - BJA	4,746	0	2,420	2,420
Electronic Arrest Reporting System	6,113	0	0	0
City Contribution Urban League	2,466	0	2,414	2,414
<b>Total Revenues</b>	<b>\$450,137</b>	<b>\$258,604</b>	<b>\$735,165</b>	<b>\$476,561</b>

<b>Expenditures:</b>				
Urban Resource Library Grant	16,710	0	0	0
TX-COMP-Tobacco Sales/Minors	0	0	5,000	5,000
OJD-COPS MORE 99	0	0	50,593	50,593
NCTCOG Citizens Convenience Center	0	0	195,028	195,028
Library Internet FY98	19,782	0	9,627	9,627
Speed Enforcement	15,144	20,000	20,000	0
DWI Step Grant	3,531	20,000	20,000	0
National Urban League	21,062	11,738	21,728	9,990
Violence Prevention Grant-MISD	6,544	0	13,184	13,184
Cops Universal Hiring Program	90,000	86,750	107,251	20,501
School Resource Officers-CJD	96,730	120,116	120,116	0
Block Grant - BJA	263,367	0	214,420	214,420
Youth Services - Contracts & Bonuses	14,950	0	25,973	25,973
Electronic Arrest Report System	6,113	0	0	0
<b>Total Expenditures</b>	<b>\$553,933</b>	<b>\$258,604</b>	<b>\$802,920</b>	<b>\$544,316</b>

<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	(\$103,796)	\$0	(\$67,755)	(\$67,755)

Fund Balance at Beginning of Year	\$171,551	\$0	\$67,755	\$67,755
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Fund Balance at End of Year	<u>\$67,755</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Confiscated Seizure Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Variance
<b>Revenues:</b>				
Interest Income	\$9,968	\$2,000	\$10,000	\$8,000
Auction Revenue	4,067	5,000	0	(5,000)
Court Awarded Proceeds	<u>125,014</u>	<u>15,000</u>	<u>95,000</u>	<u>80,000</u>
<b>Total Revenues</b>	<b>\$139,049</b>	<b>\$22,000</b>	<b>\$105,000</b>	<b>\$83,000</b>
<b>Expenditures:</b>				
Personal Services	\$0	\$0	\$0	\$0
Supplies	11,083	3,000	16,020	13,020
Contractual	20,983	18,597	56,897	38,300
Capital Outlay	<u>41,027</u>	<u>0</u>	<u>97,971</u>	<u>97,971</u>
<b>Total Expenditures</b>	<b>\$73,093</b>	<b>\$21,597</b>	<b>\$170,888</b>	<b>\$149,291</b>
<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	\$65,956	\$403	(\$65,888)	(\$66,291)
<b>Fund Balance, October 1</b>	<b>\$36,101</b>	<b>\$12,218</b>	<b>\$102,057</b>	<b>\$89,839</b>
<b>Fund Balance, September 30</b>	<b>\$102,057</b>	<b>\$12,621</b>	<b>\$36,169</b>	<b>\$23,548</b>

<b>City of Mesquite</b>
<b>Amended Budget/911 Emergency Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Variance
<b>Revenues:</b>				
9-1-1 Phone Charges	\$446,717	\$459,000	\$450,000	(\$9,000)
Wireless 9-1-1 Phone Charges	111,623	144,000	145,000	1,000
<b>Total Revenues</b>	<b>\$558,340</b>	<b>\$603,000</b>	<b>\$595,000</b>	<b>(\$8,000)</b>
<b>Expenditures:</b>				
Contractual Services	\$94,652	\$102,000	\$102,000	\$0
Capital Outlay	0	155,000	155,000	0
Operating Transfer Out	476,000	436,000	416,000	(20,000)
<b>Total Expenditures</b>	<b>\$570,652</b>	<b>\$693,000</b>	<b>\$673,000</b>	<b>(\$20,000)</b>
<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	(\$12,312)	(\$90,000)	(\$78,000)	\$12,000
<b>Fund Balance, October 1</b>	<b>\$91,878</b>	<b>\$91,878</b>	<b>\$79,566</b>	<b>(\$12,312)</b>
<b>Fund Balance, September 30</b>	<b>\$79,566</b>	<b>\$1,878</b>	<b>\$1,566</b>	<b>(\$312)</b>

<b>City of Mesquite</b>
<b>Amended Budget/HUD-Community Development Block Grant Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Variance
<b>Revenues:</b>				
Intergovernmental-Entitlement B-98	\$0	\$1,167,103	\$1,167,103	\$0
Intergovernmental-Prior Year Entitlements	1,123,338	358,052	1,673,465	1,315,413
Other Revenues	12,100	0	0	0
<b>Total Revenues</b>	<b>\$1,135,438</b>	<b>\$1,525,155</b>	<b>\$2,840,568</b>	<b>\$1,315,413</b>

<b>Expenditures:</b>				
<b>1998-99 Projects</b>				
CDBG Administration	\$83,044	\$89,758	\$104,914	\$15,156
Code Enforcement	56,528	40,000	84,334	44,334
Housing Rehabilitation	518,178	350,000	356,966	6,966
Drainage (Edgemont Park)	0	250,000	250,000	0
Parks (McWhorter and Hanby)	0	139,450	139,450	0
Handicap Access	0	79,596	79,596	0
Library Literacy Program	0	30,571	30,571	0
Inter-Community Policing Unit	0	144,494	144,494	0
Streets-Northridge Area	0	150,780	150,780	0
Streets-Powell/Melton Area	0	250,506	250,506	0
<b>Total 1998-99 Projects</b>	<b>\$657,750</b>	<b>\$1,525,155</b>	<b>\$1,591,611</b>	<b>\$66,456</b>

<b>Expenditures:</b>				
<b>1997-98 Projects</b>				
Handicapped Barrier Removal	\$0	\$0	\$132,500	\$132,500
New Beginnings Center	0	0	35,000	35,000
Park Improvements (McWhorter/Hanby)	28,235	0	251,430	251,430
Christian Care Center	0	0	85,000	85,000
Street Reconstruction	88,311	0	11,690	11,690
Alley Reconstruction	0	0	100,000	100,000
<b>Total 1997-98 Projects</b>	<b>\$116,546</b>	<b>\$0</b>	<b>\$615,620</b>	<b>\$615,620</b>

<b>1996-97 Projects</b>				
New Beginning Center	\$9,854	\$0	\$7,747	\$7,747
Street Reconstruction	24,504	0	170,008	170,008
Handicap Access Improvements	239,259	0	3,434	3,434
<b>Total 1996-97 Projects</b>	<b>\$273,617</b>	<b>\$0</b>	<b>\$181,189</b>	<b>\$181,189</b>

<b>1995-96 Projects</b>				
Street/Sidewalk Construction	\$0	\$0	\$197,150	\$197,150
Handicap Access Improvements	69,693	0	17,219	17,219
Family Self-Sufficiency	17,832	0	9,361	9,361
<b>Total 1995-96 Projects</b>	<b>\$87,525</b>	<b>\$0</b>	<b>\$223,730</b>	<b>\$223,730</b>

<b>1994-1995 Projects</b>				
Street Overlay Reconstruction	\$0	\$0	\$127,380	\$127,380
Park Improvements	0	0	5,601	5,601
<b>Total 1994-95 Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,981</b>	<b>\$132,981</b>

<b>1993-94 Projects</b>				
Sewer Line Replacement	\$0	\$0	\$95,437	\$95,437
<b>Total 1993-94 Projects</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,437</b>	<b>\$95,437</b>

<b>Total Expenditures - All Program Years</b>	<b>\$1,135,438</b>	<b>\$1,525,155</b>	<b>\$2,840,568</b>	<b>\$1,315,413</b>
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<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	(\$0)	\$0	\$0	\$0
<b>Fund Balance, October 1</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>
<b>Fund Balance, September 30</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>

<b>City of Mesquite</b>
<b>Amended Budget/HUD-Section 8 Housing Program Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Variance
<b>Revenues:</b>				
Interest Earned-Certificates	\$8,339	\$7,500	\$9,000	\$1,500
Interest Earned-Vouchers	5,173	1,500	12,000	10,500
Intergovernmental-Certificates	2,779,330	2,699,047	2,457,056	(241,991)
Intergovernmental-Voucher	<u>669,823</u>	<u>722,808</u>	<u>2,448,723</u>	<u>1,725,915</u>
<b>Total Revenues</b>	<b>\$3,462,665</b>	<b>\$3,430,855</b>	<b>\$4,926,779</b>	<b>\$1,495,924</b>
<b>Expenditures:</b>				
Certificate Program	\$2,704,859	\$2,614,055	\$2,381,053	(\$233,002)
Voucher Program	<u>661,736</u>	<u>704,217</u>	<u>2,259,117</u>	<u>1,554,900</u>
<b>Total Expenditures</b>	<b>\$3,366,595</b>	<b>\$3,318,272</b>	<b>\$4,640,170</b>	<b>\$1,321,898</b>
<b>Excess (Deficiency) of Revenues</b>				
Over Expenditures	\$96,070	\$112,583	\$286,609	\$174,026
<b>Fund Balance, October 1</b>	<b>\$15,822</b>	<b>\$21,322</b>	<b>\$111,892</b>	<b>\$90,570</b>
<b>Fund Balance, September 30</b>	<b>\$111,892</b>	<b>\$133,905</b>	<b>\$398,501</b>	<b>\$264,596</b>

<b>City of Mesquite</b>
<b>Amended Budget/Community Access-Cable TV Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Variance
Revenues:				
Interest Earnings	\$3,133	\$0	\$1,000	\$1,000
Codes, Documents	0	0	0	0
Gross Receipts-1% Cable TV	64,834	85,000	91,400	6,400
Charges for Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Revenues</b>	<b>\$67,966</b>	<b>\$85,000</b>	<b>\$92,400</b>	<b>\$7,400</b>

Operating Expenditures:				
Contractual Services	\$106,657	\$85,000	\$91,400	\$6,400
Operating Transfer Out-Debt Serv	<u>32,490</u>	<u>30,480</u>	<u>30,480</u>	<u>0</u>
<b>Total Expenditures</b>	<b>\$139,147</b>	<b>\$115,480</b>	<b>\$121,880</b>	<b>\$6,400</b>

Excess (Deficiency) Revenues over Expenditures	(\$71,180)	(\$30,480)	(\$29,480)	\$1,000
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Fund Balance, October 1	\$119,010	\$47,220	\$47,830	\$610
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Fund Balance, September 30	<u>\$47,830</u>	<u>\$16,740</u>	<u>\$18,350</u>	\$1,610
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<b>City of Mesquite</b>
<b>Amended Budget/Convention Center-Exhibit Hall Reserve</b>
<b>Fiscal Year 1998-99</b>

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Variance
Revenues:				
Operating Transfer In	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
Total Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>

Operating Expenditures:				
Contractual Services	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Excess (Deficiency) Revenues over				
Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>

Fund Balance, October 1	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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Fund Balance, September 30	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>
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<b>City of Mesquite</b>
<b>Amended Budget/Drainage Utility District Fund</b>
<b>Fiscal Year 1998-99</b>

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Variance
<b>Revenues:</b>				
Interest Earnings	\$323,334	\$200,000	\$200,000	\$0
Residential Drainage Fees	1,173,805	1,172,000	1,204,000	32,000
Commercial Drainage Fees	678,228	670,000	707,000	37,000
Developer Contributions	114,264	330,000	330,000	0
Bond Proceeds	2,620,000	0	0	0
<b>Total Revenues</b>	<b>4,909,631</b>	<b>2,372,000</b>	<b>2,441,000</b>	<b>69,000</b>
<b>Expenditures</b>				
NDPES Permit Program Operatons	431,162	274,850	310,024	\$35,174
Street Sweeping Program	61,483	67,392	67,449	57
Contingency	0	0	0	0
Operating Transfer Out-Debt Service	931,350	806,880	822,717	15,837
Oper. Transf. Out-DUD Rev. Reserve	200,000	300,000	300,000	0
<b>Sub-total Operations/Debt Service</b>	<b>1,623,995</b>	<b>1,449,122</b>	<b>1,500,190</b>	<b>51,068</b>
<b>CIP Program-Operating Funds</b>				
Los Altos Subdivision-Phase I of II	\$6,779	\$58,878	\$58,878	\$0
Los Altos Addition	0	120,000	120,000	0
Los Altos-Phase II	0	262,249	262,249	0
Brunswick Drive Drainage	541,195	0	0	0
In-house Drainage Improvements	20,897	19,103	19,103	0
Idlewyld Place	22,429	547,571	547,571	0
3800 Modlin Drive	37,677	1,323	1,323	0
S. Mesq. Creek Channel Erosion	0	300,000	300,000	0
201 Toler Drive Drainage Improvements	0	27,100	27,100	0
Agnew Middle School Drainage-PH I of III	0	100,000	100,000	0
Byrd/Emerald Creek Erosion-PH I of III	0	180,000	180,000	0
Meadowview Farms-PH IV	0	150,000	150,000	0
Sandy Lane Drainage Improvements	0	29,000	29,000	0
<b>Sub-total Cash Funded Projects</b>	<b>628,977</b>	<b>1,795,224</b>	<b>1,795,224</b>	<b>0</b>
<b>CIP Program-Bond Funded</b>				
Bond Issuance Costs	\$89,946	\$0	\$0	\$0
S. Mesq Creek Flood Improv.-Phase III	4,437	0	0	0
S. Mesq Creek Flood Improv-Phase IV	73,710	283,329	283,329	0
Drainage Studies	11,165	13,254	13,254	0
Ashwood/Linhaven/Live Oak	1,222,802	763,731	763,731	0
800/900 Block of Grubb Drive	806,990	15,588	15,588	0
Chamberlain Place Addition	0	350,000	350,000	0
Town East Park	0	100,000	100,000	0
Silverthorn Additional Funding	126,514	0	0	0
S. Mesq. Creek Flood Improve. - PH IV	0	2,200,000	2,200,000	0
City Lake Drainage Improvements	20,000	0	0	0
<b>Sub-total Bond Funded Projects</b>	<b>\$2,355,564</b>	<b>\$3,725,902</b>	<b>\$3,725,902</b>	<b>\$0</b>
<b>Total All Expenditures</b>	<b>4,608,536</b>	<b>6,970,248</b>	<b>7,021,316</b>	<b>\$51,068</b>
<b>Excess (Deficiency) Revenues</b>				
<b>Over Expenditures</b>	<b>\$301,095</b>	<b>(\$4,598,248)</b>	<b>(\$4,580,316)</b>	<b>\$17,932</b>
<b>Retained Earnings, October 1</b>				
Retained Earnings, October 1	\$5,322,118	\$6,436,294	\$6,307,754	(\$128,540)
<b>Adjustments to Retained Earnings:</b>				
(1) Fixed Asset Additions-Infrastructure	\$2,984,541	\$5,521,126	\$5,521,126	\$0
(2) Fixed Asset Additions-Operations	\$0	\$0	\$17,234	\$17,234
(3) Long-Term Debt Obligations	(\$2,300,000)	\$380,000	\$380,000	\$0
<b>Adjusted Retained Earnings, October 1</b>	<b>\$6,006,659</b>	<b>\$12,337,420</b>	<b>\$12,226,114</b>	<b>(\$111,306)</b>
<b>Adjusted Retained Earnings, September 30</b>	<b>\$6,307,754</b>	<b>\$7,739,172</b>	<b>\$7,645,798</b>	<b>(\$93,374)</b>

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**City of Mesquite**  
**Amended Budget/Impact Fees**  
**Fiscal Year 1989-99**

	Actual 1997-98	Adopted 1998-99	Amended 1998-99	Variance
<b>Revenues:</b>				
Impact Fees - Roadway	\$150,366	\$0	\$800,000	\$800,000
Interest Earnings - Roadway	3,064	0	30,000	30,000
Impact Fees - Water and Sewer	316,345	0	0	0
Interest Earnings - Water and Sewer	7,408	0	0	0
<b>Total Revenues</b>	<b>\$477,183</b>	<b>\$0</b>	<b>\$830,000</b>	<b>\$830,000</b>
<b>Operating Expenditures:</b>				
Personal Services	\$0	\$0	\$0	\$0
Supplies	0	0	0	0
Contractual Services	0	0	300,000	300,000
Capital Outlay	0	0	0	0
Operating Transfer Out - W&S Debt	334,577	0	0	0
Operating Transfer Out - G.O. Debt	144,555	0	12,707	12,707
<b>Total Expenditures</b>	<b>\$479,132</b>	<b>\$0</b>	<b>\$312,707</b>	<b>\$312,707</b>
<b>Excess (Deficiency) Revenues over</b>				
<b>Expenditures</b>	<b>(\$1,949)</b>	<b>\$0</b>	<b>\$517,293</b>	<b>\$517,293</b>
<b>Beginning Fund Balance, Oct 1</b>	<b>\$14,656</b>	<b>\$0</b>	<b>\$12,707</b>	<b>\$12,707</b>
<b>Ending Fund Balance, Sept 30</b>	<b>\$12,707</b>	<b>\$0</b>	<b>\$530,000</b>	<b>\$530,000</b>